

SYSTEM GENERATED TRANSACTIONS REVERSED

In Tip and Technique Volume 2- Issue #19, we informed you of a data fix that was completed on December 6, 1995 where we successfully added 683 batches to the IT file so they could finish processing and go to history. The following is an excerpt of that Tip:

BATCHES ADDED TO THE IT FILE

On December 6, 1995, we successfully added 683 batches to the IT file. The majority (77%) of these batches contained transactions that had previously posted to the financial tables. We had to add them back to the IT file so they could finish processing and go to history. If they had already posted, the batches will be in edit mode 4. For these batches you need only to F6 Balance and F6 Release them. If they need central approval, please forward on the applicable screen prints as previously directed. The document types used with these transactions do not have to be available (open) in order for the transactions to finish processing and go to history.

For batches in edit mode 3, you need to fix the identified errors and release them for processing. You may wish to release them today and get a clean slate of what errors remain. If the document type has been closed, consider deleting the batch and re-entering it with a document type that is still available.

Unfortunately, this data fix resulted in generating certain transactions in error. System generated payroll transactions, system generated Common Cash Fund transactions and several split transactions were generated again in error. We are processing a data fix tonight (1-04-96) to correct these duplicates. If the transactions are error free you will not have to do anything. The batches will be fully posted and approved upon input. For transactions that error out because profiles have been inactivated or changed, you will need to take appropriate error correction steps and release the batches.

The documents we are recording to reverse these duplicates have the following unique characters in the third and fourth digits:

System generated payroll transactions "PA"

538 transactions totaling \$74,147.16 all agency 900

System generated Common Cash Fund "TR"

46 transactions (FY 95) totaling \$46,928.01 all agency TRA

7,995 transactions (FY 96) totaling \$433,163.72 all agency TRA

Split Transactions "SP"

6,320 transactions (FY 95) totaling \$335,634.96 affecting most agencies using RTI's due to Common Billing System Charges.

BATCHES ADDED BACK TO THE IT FILE ADDENDUM

Certain of these 683 batches added back contained transactions with errors. When agencies corrected the transactions, errors were received on the operator class field in the batch header when a batch was recomputed and released for processing. To correct the operator class problem, we completed a data fix last night to populate the operator class field with the correct value. Therefore, to process these batches users should follow these steps:

1. Review the transactions
2. Correct any errors received
3. Recompute the batch
4. Release the batch for processing

The following batches were updated:

BATCH	BATCH	BATCH	BATCH	USER
AGENCY	DATE	TYPE	NUMBER	CLASS
TRB	10/1/94	5	45	86
71	1/3/95	1	1	40
351	10/30/95	G	14	1
43W	09/31/1995	4	902	85
431	10/4/95	8	19	85
47S	11/1/95	G	900	1
55C	9/30/95	G	15	85
551	10/2/95	W	989	98
551	10/4/95	W	994	98
551	10/10/95	W	949	98
551	10/11/95	8	183	85
551	10/17/95	W	919	98
59C	10/9/95	4	505	85
59C	10/9/95	4	506	85
59C	10/20/95	4	501	85
59C	10/20/95	4	502	85
59C	10/20/95	4	503	85
59C	10/20/95	4	504	85
59C	10/20/95	4	505	85
59E	11/9/95	5	905	1
59E	11/13/95	5	902	1
59F	10/16/95	4	452	85
59F	10/18/95	4	479	85
59F	10/18/95	4	480	85
59F	10/18/95	4	485	85
59F	10/19/95	4	200	85
59F	10/19/95	4	490	85
59F	10/19/95	4	491	85
59F	10/19/95	4	497	85
59F	10/19/95	4	731	85
59F	10/26/95	4	255	85
63Q	10/6/95	4	2	85
63Q	10/12/95	4	3	85
75A	4/20/95	4	1	85
75A	10/16/95	4	159	85
918	10/19/95	G	1	1
918	11/7/95	G	1	1

SYSTEM AVAILABILITY TODAY, JANUARY 4, 1996

The system will go down today at 5:00 p.m. It will be available again tomorrow, January 5, 1996 at 7:00 a.m.

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